

## 2019 FI\$Cal Year End Close Training – Session II

The Department of Finance will conduct FI\$Cal Year End Close training for 2018 Release FI\$Cal departments. To enroll for this training, click [here](#).

For more information, please contact Emeri Hall at (916) 445-0211 Ext. 2812 or [Emeri.Hall@dof.ca.gov](mailto:Emeri.Hall@dof.ca.gov).

### Who May Attend

Accounting staff from 2018 Release departments may send 4 participants to the class.

New staff from 2017 Release and prior departments may email [Emeri.Hall@dof.ca.gov](mailto:Emeri.Hall@dof.ca.gov) for registration instructions. Also, contact Emeri Hall by email [Emeri.Hall@dof.ca.gov](mailto:Emeri.Hall@dof.ca.gov) for waitlist instructions.

### FI\$Cal Year End Close Training – Session II

This class will focus on the steps involved in preparing year-end reports and will include exercises to complete a practice set of manual year-end financial reports. The class will cover the following topics:

- Preparing Manual Year End Reports for
  - Governmental Funds
  - Non-Governmental Cost Funds

### Prerequisite

- Attendance of FI\$Cal Year End Training – Session I and/or
- Review “Year End Accrual Entries (YE-A)” on Finance’s FI\$Cal Training website at: [http://www.dof.ca.gov/Accounting/Consulting\\_and\\_Training/FISCal\\_Training/](http://www.dof.ca.gov/Accounting/Consulting_and_Training/FISCal_Training/)

### Dates and Location

- Section 1 – Tuesday, June 4, 2019
- Section 2 – Thursday, June 6, 2019
- Section 3 – Tuesday, June 11, 2019
- Section 4 – Thursday, June 13, 2019
- Section 5 – Wednesday, June 19, 2019
- Section 6 – Thursday, June 20, 2019

Classes will be held at the Department of Finance, Cypress A Training Room, 915 L Street, Sacramento, CA from 8:30 AM – 4:30 PM.

To begin the enrollment process, click [here](#).

### Enrollment Confirmation

Immediately after registering, you will receive an email confirming your registration.

### Training Materials

If you are unable to attend, you may obtain training materials from this site in early July.